TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			Oct 2021
RECEIPTS			
	FRANCHISE FEES		$ 2,895.62
	LAND USE		$ 80.00
	INTEREST		$ 14.22
	TRASH PICK UP		$ 741.00
	ELECTION REIMB		$ 398.69
	CEM PLOTS		$ 400.00
	TAX COLLECTION FEES		$ 4,650.00
	OTHER REV		$ 258.37
	RECEIPTS TOTAL		**$ 9,437.90**
	CASH ACCOUNT ENDING BALA		$ 766,168.03
	FLAGSTAR CD		$ 111,912.38
	PNC BANK CD		$ 114,199.51
	HUNTINGTON CD		$ 109,214.19
	GENERAL FUND BALANCE		$ 1,101,494.11
	TRUST AND AGENCY BALANCE		$ 9,550.00
	CAPITAL IMPROVEMENT FUNI		$ 219,914.31
	ROAD FUND ENDING BALANCI		$ 1,408.13